

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**ADAMS RECREATION CENTER - 200740**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$100	\$100	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$100</b>	<b>\$100</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,058	\$0	-\$1,883	-\$11,176	
	<b>Total Charges for Current Services:</b>	<b>-\$13,058</b>	<b>\$0</b>	<b>-\$1,883</b>	<b>-\$11,176</b>	<b>14.42%</b>
<b>Total Revenue:</b>		<b>-\$13,058</b>	<b>\$0</b>	<b>-\$1,983</b>	<b>-\$11,075</b>	<b>15.19%</b>

**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$10,300			\$10,300	
	<b>Total Supplies:</b>	<b>\$10,300</b>			<b>\$10,300</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$10,300</b>			<b>\$10,300</b>	<b>0%</b>

<b>Balance for 200740 ADAMS RECREATION CENTER</b>	<b>-\$2,758</b>	<b>\$0</b>	<b>-\$1,983</b>			
---	-----------------	------------	-----------------	--	--	--

<b>Fund</b>	<b>Fund Balance</b>
ADAMS RECREATION CENTER	34,428.79



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$366	\$366	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$366</b>	<b>\$366</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$143,431	\$0	-\$4,143	-\$139,289	
	<b>Total Charges for Current Services:</b>	<b>-\$143,431</b>	<b>\$0</b>	<b>-\$4,143</b>	<b>-\$139,289</b>	<b>2.89%</b>
	<b>Total Revenue:</b>	<b>-\$143,431</b>	<b>\$0</b>	<b>-\$4,509</b>	<b>-\$138,922</b>	<b>3.14%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$160		-\$160	
511059	Recreation Supplies	\$55,100	\$1,654	\$88	\$53,358	
	<b>Total Supplies:</b>	<b>\$55,100</b>	<b>\$1,814</b>	<b>\$88</b>	<b>\$53,199</b>	<b>0.16%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$475	-\$475	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$7,469	\$95	\$41,436	
	<b>Total Contracts:</b>	<b>\$49,000</b>	<b>\$7,469</b>	<b>\$1,005</b>	<b>\$40,526</b>	<b>2.05%</b>
	<b>Total Expense:</b>	<b>\$104,100</b>	<b>\$9,283</b>	<b>\$1,093</b>	<b>\$93,725</b>	<b>1.05%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>-\$39,331</b>	<b>\$9,283</b>	<b>-\$3,416</b>		

<b>Fund</b>	<b>Fund Balance</b>
ALLIED GARDENS RECREATION CENTER	127,620.65

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**AZALEA RECREATION CENTER - 200742**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$4	\$4	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$4</b>	<b>\$4</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,196	\$0	-\$466	-\$730	
	<b>Total Charges for Current Services:</b>	<b>-\$1,196</b>	<b>\$0</b>	<b>-\$466</b>	<b>-\$730</b>	<b>39%</b>
	<b>Total Revenue:</b>	<b>-\$1,196</b>	<b>\$0</b>	<b>-\$471</b>	<b>-\$725</b>	<b>39.37%</b>

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$252	-\$252	
511058	Other Misc Supplies			\$130	-\$130	
511059	Recreation Supplies	\$1,100		\$141	\$959	
511095	Other Repair & Maint Supplies			\$30	-\$30	
	<b>Total Supplies:</b>	<b>\$1,100</b>		<b>\$553</b>	<b>\$547</b>	<b>50.24%</b>
	<b>Total Expense:</b>	<b>\$1,100</b>		<b>\$553</b>	<b>\$547</b>	<b>50.24%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>-\$96</b>	<b>\$0</b>	<b>\$82</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
AZALEA RECREATION CENTER	1,291.34

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$358	\$358	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$358</b>	<b>\$358</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$29,654	\$0	-\$3,268	-\$26,386	
	<b>Total Charges for Current Services:</b>	<b>-\$29,654</b>	<b>\$0</b>	<b>-\$3,268</b>	<b>-\$26,386</b>	<b>11.02%</b>
	<b>Total Revenue:</b>	<b>-\$29,654</b>	<b>\$0</b>	<b>-\$3,626</b>	<b>-\$26,028</b>	<b>12.23%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$3,900			\$3,900	
	<b>Total Supplies:</b>	<b>\$3,900</b>			<b>\$3,900</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$24,188			\$24,188	
	<b>Total Contracts:</b>	<b>\$24,188</b>			<b>\$24,188</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$28,088</b>			<b>\$28,088</b>	<b>0%</b>
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>-\$1,566</b>	<b>\$0</b>	<b>-\$3,626</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	125,562.88

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**CABRILLO RECREATION CENTER - 200744**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$323	\$323	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$323</b>	<b>\$323</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$116,034	\$0	-\$9,068	-\$106,966	
	<b>Total Charges for Current Services:</b>	<b>-\$116,034</b>	<b>\$0</b>	<b>-\$9,068</b>	<b>-\$106,966</b>	<b>7.82%</b>
	<b>Total Revenue:</b>	<b>-\$116,034</b>	<b>\$0</b>	<b>-\$9,391</b>	<b>-\$106,644</b>	<b>8.09%</b>

**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$24,600		\$67	\$24,533	
	<b>Total Supplies:</b>	<b>\$24,600</b>		<b>\$67</b>	<b>\$24,533</b>	<b>0.27%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$830	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,673	\$385	\$85,442	
	<b>Total Contracts:</b>	<b>\$89,500</b>	<b>\$3,673</b>	<b>\$1,215</b>	<b>\$84,612</b>	<b>1.36%</b>
	<b>Total Expense:</b>	<b>\$114,100</b>	<b>\$3,673</b>	<b>\$1,282</b>	<b>\$109,144</b>	<b>1.12%</b>

<b>Balance for 200744 CABRILLO RECREATION CENTER</b>	<b>-\$1,934</b>	<b>\$3,673</b>	<b>-\$8,109</b>			
--	-----------------	----------------	-----------------	--	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
CABRILLO RECREATION CENTER	108,647.7

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**CADMAN RECREATION CENTER - 200745**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$71	\$71	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$71</b>	<b>\$71</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,735	\$0	-\$1,072	-\$5,663	
	<b>Total Charges for Current Services:</b>	<b>-\$6,735</b>	<b>\$0</b>	<b>-\$1,072</b>	<b>-\$5,663</b>	<b>15.92%</b>
	<b>Total Revenue:</b>	<b>-\$6,735</b>	<b>\$0</b>	<b>-\$1,143</b>	<b>-\$5,592</b>	<b>16.97%</b>

**CADMAN RECREATION CENTER - 200745**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,650			\$4,650	
	<b>Total Supplies:</b>	<b>\$4,650</b>			<b>\$4,650</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$373	\$615	\$762	
	<b>Total Contracts:</b>	<b>\$1,750</b>	<b>\$373</b>	<b>\$1,050</b>	<b>\$327</b>	<b>60%</b>
	<b>Total Expense:</b>	<b>\$6,400</b>	<b>\$373</b>	<b>\$1,050</b>	<b>\$4,977</b>	<b>16.41%</b>

<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>-\$335</b>	<b>\$373</b>	<b>-\$93</b>		
--	--	---------------	--------------	--------------	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
CADMAN RECREATION CENTER	24,817.06

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**CANYONSIDE RECREATION CENTER - 200746**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$882	\$882	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$882</b>	<b>\$882</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$306,639	\$0	-\$71,449	-\$235,189	
	<b>Total Charges for Current Services:</b>	<b>-\$306,639</b>	<b>\$0</b>	<b>-\$71,449</b>	<b>-\$235,189</b>	<b>23.3%</b>
	<b>Total Revenue:</b>	<b>-\$306,639</b>	<b>\$0</b>	<b>-\$72,331</b>	<b>-\$234,307</b>	<b>23.59%</b>

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$500		-\$500	
511026	Soil And Conditioner		\$0	\$0	\$0	
511059	Recreation Supplies	\$15,350			\$15,350	
	<b>Total Supplies:</b>	<b>\$15,350</b>	<b>\$500</b>	<b>\$0</b>	<b>\$14,850</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$565	\$240	-\$805	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$290,690	\$157,205	\$22,418	\$111,067	
512076	Construction Contract-JOC	-\$197,806	\$2,194		-\$200,000	



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
	<b>Total Contracts:</b>	<b>\$92,884</b>	<b>\$163,464</b>	<b>\$23,093</b>	<b>-\$93,673</b>	<b>24.86%</b>
<b>Information Technology</b>						
513104	Hardware/Software - Discretionary		\$0	\$40	-\$40	
	<b>Total Information Technology:</b>		<b>\$0</b>	<b>\$40</b>	<b>-\$40</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$108,234</b>	<b>\$163,964</b>	<b>\$23,133</b>	<b>-\$78,863</b>	<b>21.37%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>-\$198,404</b>	<b>\$163,964</b>	<b>-\$49,198</b>		

<b>Fund</b>	<b>Fund Balance</b>
CANYONSIDE RECREATION CENTER	276,668.19

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$424	\$424	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$424</b>	<b>\$424</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$78,159	\$0	-\$4,387	-\$73,771	
	<b>Total Charges for Current Services:</b>	<b>-\$78,159</b>	<b>\$0</b>	<b>-\$4,387</b>	<b>-\$73,771</b>	<b>5.61%</b>
	<b>Total Revenue:</b>	<b>-\$78,159</b>	<b>\$0</b>	<b>-\$4,812</b>	<b>-\$73,347</b>	<b>6.16%</b>

**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$18,032		\$386	\$17,646	
	<b>Total Supplies:</b>	<b>\$18,032</b>		<b>\$386</b>	<b>\$17,646</b>	<b>2.14%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$60,126	\$26,725	\$1,193	\$32,208	
	<b>Total Contracts:</b>	<b>\$60,126</b>	<b>\$27,160</b>	<b>\$1,193</b>	<b>\$31,773</b>	<b>1.98%</b>
	<b>Total Expense:</b>	<b>\$78,158</b>	<b>\$27,160</b>	<b>\$1,579</b>	<b>\$49,419</b>	<b>2.02%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>	<b>-\$1</b>	<b>\$27,160</b>	<b>-\$3,233</b>		
--	-------------	-----------------	-----------------	--	--

<b>Fund</b>	<b>Fund Balance</b>
CARMEL MTN RANCH/SABRE RECREATION CENTER	148,136.98

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,377	\$1,377	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,377</b>	<b>\$1,377</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$462,466	\$0	-\$77,541	-\$384,925	
	<b>Total Charges for Current Services:</b>	<b>-\$462,466</b>	<b>\$0</b>	<b>-\$77,541</b>	<b>-\$384,925</b>	<b>16.77%</b>
	<b>Total Revenue:</b>	<b>-\$462,466</b>	<b>\$0</b>	<b>-\$78,918</b>	<b>-\$383,548</b>	<b>17.06%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,350	-\$1,350	
511041	Dry Goods/Wearing Apparel		\$0	\$181	-\$181	
511059	Recreation Supplies	\$94,800	\$1,934	\$2,329	\$90,537	
	<b>Total Supplies:</b>	<b>\$94,800</b>	<b>\$1,934</b>	<b>\$3,860</b>	<b>\$89,006</b>	<b>4.07%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$150	\$695	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$477,752	\$252,619	\$37,814	\$187,319	
	<b>Total Contracts:</b>	<b>\$477,752</b>	<b>\$252,769</b>	<b>\$38,509</b>	<b>\$186,474</b>	<b>8.06%</b>
	<b>Total Expense:</b>	<b>\$572,552</b>	<b>\$254,703</b>	<b>\$42,368</b>	<b>\$275,481</b>	<b>7.4%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$110,086</b>	<b>\$254,703</b>	<b>-\$36,550</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL VALLEY RECREATION CENTER	457,334.62

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$92	\$92	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$92</b>	<b>\$92</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,445	\$0	-\$1,976	-\$9,469	
	<b>Total Charges for Current Services:</b>	<b>-\$11,445</b>	<b>\$0</b>	<b>-\$1,976</b>	<b>-\$9,469</b>	<b>17.27%</b>
	<b>Total Revenue:</b>	<b>-\$11,445</b>	<b>\$0</b>	<b>-\$2,069</b>	<b>-\$9,377</b>	<b>18.07%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$8,600			\$8,600	
	<b>Total Supplies:</b>	<b>\$8,600</b>			<b>\$8,600</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	<b>Total Contracts:</b>	<b>\$1,200</b>			<b>\$1,200</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$9,800</b>			<b>\$9,800</b>	<b>0%</b>
<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>		<b>-\$1,645</b>	<b>\$0</b>	<b>-\$2,069</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	31,455.96

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$139	\$139	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$139</b>	<b>\$139</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$39,406	\$0	-\$829	-\$38,577	
	<b>Total Charges for Current Services:</b>	<b>-\$39,406</b>	<b>\$0</b>	<b>-\$829</b>	<b>-\$38,577</b>	<b>2.1%</b>
	<b>Total Revenue:</b>	<b>-\$39,406</b>	<b>\$0</b>	<b>-\$968</b>	<b>-\$38,439</b>	<b>2.46%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$16,600			\$16,600	
	<b>Total Supplies:</b>	<b>\$16,600</b>			<b>\$16,600</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$373	\$615	\$2,012	
	<b>Total Contracts:</b>	<b>\$3,000</b>	<b>\$373</b>	<b>\$1,050</b>	<b>\$1,577</b>	<b>35%</b>
	<b>Total Expense:</b>	<b>\$19,600</b>	<b>\$373</b>	<b>\$1,050</b>	<b>\$18,177</b>	<b>5.36%</b>

<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>	<b>-\$19,806</b>	<b>\$373</b>	<b>\$82</b>			
--	------------------	--------------	-------------	--	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	49,174.89

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$81	\$81	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$81</b>	<b>\$81</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,710	\$0	-\$1,033	-\$14,677	
	<b>Total Charges for Current Services:</b>	<b>-\$15,710</b>	<b>\$0</b>	<b>-\$1,033</b>	<b>-\$14,677</b>	<b>6.58%</b>
	<b>Total Revenue:</b>	<b>-\$15,710</b>	<b>\$0</b>	<b>-\$1,114</b>	<b>-\$14,596</b>	<b>7.09%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$335	-\$335	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$18,086			\$18,086	
	<b>Total Supplies:</b>	<b>\$18,086</b>		<b>\$347</b>	<b>\$17,739</b>	<b>1.92%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$5,280	\$893	\$95	\$4,292	
	<b>Total Contracts:</b>	<b>\$5,280</b>	<b>\$893</b>	<b>\$530</b>	<b>\$3,857</b>	<b>10.04%</b>
	<b>Total Expense:</b>	<b>\$23,366</b>	<b>\$893</b>	<b>\$877</b>	<b>\$21,596</b>	<b>3.75%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$7,656</b>	<b>\$893</b>	<b>-\$237</b>		

<b>Fund</b>	<b>Fund Balance</b>
CITY HEIGHTS RECREATION CENTER	28,271.02

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$85	\$85	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$85</b>	<b>\$85</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,935	\$0	-\$1,521	-\$11,414	
	<b>Total Charges for Current Services:</b>	<b>-\$12,935</b>	<b>\$0</b>	<b>-\$1,521</b>	<b>-\$11,414</b>	<b>11.76%</b>
	<b>Total Revenue:</b>	<b>-\$12,935</b>	<b>\$0</b>	<b>-\$1,605</b>	<b>-\$11,330</b>	<b>12.41%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$31	-\$31	
511039	Food Products			\$168	-\$168	
511059	Recreation Supplies	\$13,500		\$622	\$12,878	
	<b>Total Supplies:</b>	<b>\$13,500</b>		<b>\$821</b>	<b>\$12,679</b>	<b>6.08%</b>
<b>Contracts</b>						
512056	Meals With City Employees			\$47	-\$47	
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	<b>Total Contracts:</b>	<b>\$2,000</b>		<b>\$47</b>	<b>\$1,953</b>	<b>2.37%</b>
	<b>Total Expense:</b>	<b>\$15,500</b>		<b>\$868</b>	<b>\$14,632</b>	<b>5.6%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>\$2,565</b>	<b>\$0</b>	<b>-\$737</b>		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	29,207.4

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**DOYLE RECREATION CENTER - 200753**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,148	\$1,148	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,148</b>	<b>\$1,148</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$554,786	\$0	-\$135,711	-\$419,075	
	<b>Total Charges for Current Services:</b>	<b>-\$554,786</b>	<b>\$0</b>	<b>-\$135,711</b>	<b>-\$419,075</b>	<b>24.46%</b>
	<b>Total Revenue:</b>	<b>-\$554,786</b>	<b>\$0</b>	<b>-\$136,859</b>	<b>-\$417,927</b>	<b>24.67%</b>

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner			\$35	-\$35	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$102,300	\$0	\$2,262	\$100,038	
511095	Other Repair & Maint Supplies			\$496	-\$496	
	<b>Total Supplies:</b>	<b>\$102,300</b>	<b>\$0</b>	<b>\$2,804</b>	<b>\$99,496</b>	<b>2.74%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$246,846	\$123,715	\$131,140	
	<b>Total Contracts:</b>	<b>\$501,700</b>	<b>\$246,846</b>	<b>\$124,150</b>	<b>\$130,705</b>	<b>24.75%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$604,000</b>	<b>\$246,846</b>	<b>\$126,953</b>	<b>\$230,201</b>	<b>21.02%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>\$49,214</b>	<b>\$246,846</b>	<b>-\$9,906</b>		

<b>Fund</b>	<b>Fund Balance</b>
DOYLE RECREATION CENTER	386,589.86

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**DUSTY RHODES RECREATION CENTER - 200754**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$17	\$17	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$17</b>	<b>\$17</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,587	\$0	-\$179	-\$1,407	
	<b>Total Charges for Current Services:</b>	<b>-\$1,587</b>	<b>\$0</b>	<b>-\$179</b>	<b>-\$1,407</b>	<b>11.28%</b>
	<b>Total Revenue:</b>	<b>-\$1,587</b>	<b>\$0</b>	<b>-\$196</b>	<b>-\$1,391</b>	<b>12.34%</b>

**DUSTY RHODES RECREATION CENTER - 200754**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$600			\$600	
	<b>Total Supplies:</b>	<b>\$600</b>			<b>\$600</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$373	\$615	\$12	
	<b>Total Contracts:</b>	<b>\$1,000</b>	<b>\$373</b>	<b>\$1,050</b>	<b>-\$423</b>	<b>105%</b>
	<b>Total Expense:</b>	<b>\$1,600</b>	<b>\$373</b>	<b>\$1,050</b>	<b>\$177</b>	<b>65.63%</b>

<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>	<b>\$14</b>	<b>\$373</b>	<b>\$854</b>			
--	-------------	--------------	--------------	--	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,588.7

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**ENCANTO RECREATION CENTER - 200755**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$93	\$93	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$93</b>	<b>\$93</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,351	\$0	-\$4,122	-\$14,228	
	<b>Total Charges for Current Services:</b>	<b>-\$18,351</b>	<b>\$0</b>	<b>-\$4,122</b>	<b>-\$14,228</b>	<b>22.46%</b>
	<b>Total Revenue:</b>	<b>-\$18,351</b>	<b>\$0</b>	<b>-\$4,216</b>	<b>-\$14,135</b>	<b>22.97%</b>

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$85	-\$85	
511059	Recreation Supplies	\$13,200		\$1,911	\$11,289	
	<b>Total Supplies:</b>	<b>\$13,200</b>		<b>\$1,996</b>	<b>\$11,204</b>	<b>15.12%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	<b>Total Contracts:</b>	<b>\$4,000</b>			<b>\$4,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$17,200</b>		<b>\$1,996</b>	<b>\$15,204</b>	<b>11.61%</b>

<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		<b>-\$1,151</b>	<b>\$0</b>	<b>-\$2,219</b>		
---	--	-----------------	------------	-----------------	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
ENCANTO RECREATION CENTER	30,269.38

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$122	\$122	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$122</b>	<b>\$122</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$39,934	\$0	-\$5,430	-\$34,505	
	<b>Total Charges for Current Services:</b>	<b>-\$39,934</b>	<b>\$0</b>	<b>-\$5,430</b>	<b>-\$34,505</b>	<b>13.6%</b>
	<b>Total Revenue:</b>	<b>-\$39,934</b>	<b>\$0</b>	<b>-\$5,552</b>	<b>-\$34,383</b>	<b>13.9%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$487	-\$487	
511058	Other Misc Supplies			\$85	-\$85	
511059	Recreation Supplies	\$15,750		\$8,173	\$7,577	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	<b>Total Supplies:</b>	<b>\$15,750</b>		<b>\$8,755</b>	<b>\$6,995</b>	<b>55.59%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$893	\$95	\$3,512	
512080	Print Shop Services			\$1,248	-\$1,248	



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$4,500	\$893	\$1,793	\$1,814	39.84%
	<b>Total Expense:</b>	\$20,250	\$893	\$10,548	\$8,809	52.09%
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		-\$19,684	\$893	\$4,996		

<b>Fund</b>	<b>Fund Balance</b>
GOLDEN HILL RECREATION CENTER	47,281.82

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$170	\$170	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$170</b>	<b>\$170</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,188	\$0	-\$199	-\$12,989	
	<b>Total Charges for Current Services:</b>	<b>-\$13,188</b>	<b>\$0</b>	<b>-\$199</b>	<b>-\$12,989</b>	<b>1.51%</b>
	<b>Total Revenue:</b>	<b>-\$13,188</b>	<b>\$0</b>	<b>-\$369</b>	<b>-\$12,819</b>	<b>2.8%</b>

**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$18,200			\$18,200	
	<b>Total Supplies:</b>	<b>\$18,200</b>			<b>\$18,200</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$435		\$3,565	
	<b>Total Contracts:</b>	<b>\$4,000</b>	<b>\$435</b>		<b>\$3,565</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$22,200</b>	<b>\$435</b>		<b>\$21,765</b>	<b>0%</b>
<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$9,012</b>	<b>\$435</b>	<b>-\$369</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
HILLTOP RECREATION CENTER	60,062.75

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,065	\$1,065	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,065</b>	<b>\$1,065</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$132,709	\$0	-\$33,672	-\$99,037	
	<b>Total Charges for Current Services:</b>	<b>-\$132,709</b>	<b>\$0</b>	<b>-\$33,672</b>	<b>-\$99,037</b>	<b>25.37%</b>
	<b>Total Revenue:</b>	<b>-\$132,709</b>	<b>\$0</b>	<b>-\$34,737</b>	<b>-\$97,972</b>	<b>26.18%</b>

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$22	-\$22	
511059	Recreation Supplies	\$31,050		\$62	\$30,988	
511095	Other Repair & Maint Supplies			\$57	-\$57	
	<b>Total Supplies:</b>	<b>\$31,050</b>		<b>\$141</b>	<b>\$30,909</b>	<b>0.45%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$7,165	\$14,003	\$20,932	
	<b>Total Contracts:</b>	<b>\$42,100</b>	<b>\$7,165</b>	<b>\$14,438</b>	<b>\$20,497</b>	<b>34.29%</b>
	<b>Total Expense:</b>	<b>\$73,150</b>	<b>\$7,165</b>	<b>\$14,579</b>	<b>\$51,406</b>	<b>19.93%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>-\$59,559</b>	<b>\$7,165</b>	<b>-\$20,158</b>		

<b>Fund</b>	<b>Fund Balance</b>
HOURGLASS FIELD RECREATION CENTER	266,444.25

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**KEARNY MESA RECREATION CENTER - 200759**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$381	\$381	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$381</b>	<b>\$381</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$30,364	\$0	-\$6,889	-\$23,475	
	<b>Total Charges for Current Services:</b>	<b>-\$30,364</b>	<b>\$0</b>	<b>-\$6,889</b>	<b>-\$23,475</b>	<b>22.69%</b>
	<b>Total Revenue:</b>	<b>-\$30,364</b>	<b>\$0</b>	<b>-\$7,270</b>	<b>-\$23,094</b>	<b>23.94%</b>

**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$259	-\$259	
511039	Food Products			\$50	-\$50	
511059	Recreation Supplies	\$14,700			\$14,700	
	<b>Total Supplies:</b>	<b>\$14,700</b>		<b>\$309</b>	<b>\$14,391</b>	<b>2.1%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$900		\$19,000	
	<b>Total Contracts:</b>	<b>\$19,900</b>	<b>\$900</b>		<b>\$19,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$34,600</b>	<b>\$900</b>	<b>\$309</b>	<b>\$33,391</b>	<b>0.89%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>	<b>\$4,236</b>	<b>\$900</b>	<b>-\$6,961</b>		
---	----------------	--------------	-----------------	--	--

<b>Fund</b>	<b>Fund Balance</b>
KEARNY MESA RECREATION CENTER	130,891.42

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**LA JOLLA RECREATION CENTER - 200760**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$104	\$104	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$104</b>	<b>\$104</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,534	\$0	-\$5,626	-\$20,909	
	<b>Total Charges for Current Services:</b>	<b>-\$26,534</b>	<b>\$0</b>	<b>-\$5,626</b>	<b>-\$20,909</b>	<b>21.2%</b>
	<b>Total Revenue:</b>	<b>-\$26,534</b>	<b>\$0</b>	<b>-\$5,730</b>	<b>-\$20,805</b>	<b>21.59%</b>

**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$20	-\$20	
511059	Recreation Supplies	\$13,834		\$920	\$12,914	
511084	Paint, Oil, Glass			\$5	-\$5	
	<b>Total Supplies:</b>	<b>\$13,834</b>		<b>\$946</b>	<b>\$12,888</b>	<b>6.84%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$725	-\$725	
512047	Fees-Permits		\$435	\$885	-\$1,320	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$3,228	\$1,012	\$8,460	
	<b>Total Contracts:</b>	<b>\$12,700</b>	<b>\$3,663</b>	<b>\$2,622</b>	<b>\$6,415</b>	<b>20.64%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		\$26,534	\$3,663	\$3,568	\$19,304	13.45%
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		\$0	\$3,663	-\$2,162		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	34,949.09

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**LINDA VISTA RECREATION CENTER - 200761**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$229	\$229	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$229</b>	<b>\$229</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$52,865	\$0	-\$9,385	-\$43,480	
	<b>Total Charges for Current Services:</b>	<b>-\$52,865</b>	<b>\$0</b>	<b>-\$9,385</b>	<b>-\$43,480</b>	<b>17.75%</b>
	<b>Total Revenue:</b>	<b>-\$52,865</b>	<b>\$0</b>	<b>-\$9,614</b>	<b>-\$43,251</b>	<b>18.19%</b>

**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$193	-\$193	
511059	Recreation Supplies	\$21,810		\$875	\$20,935	
	<b>Total Supplies:</b>	<b>\$21,810</b>		<b>\$1,067</b>	<b>\$20,743</b>	<b>4.89%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,175	\$435		\$32,740	
512080	Print Shop Services			\$2,045	-\$2,045	
	<b>Total Contracts:</b>	<b>\$33,175</b>	<b>\$435</b>	<b>\$2,045</b>	<b>\$30,695</b>	<b>6.16%</b>
	<b>Total Expense:</b>	<b>\$54,985</b>	<b>\$435</b>	<b>\$3,112</b>	<b>\$51,438</b>	<b>5.66%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$2,120</b>	<b>\$435</b>	<b>-\$6,502</b>		
---	----------------	--------------	-----------------	--	--

<b>Fund</b>	<b>Fund Balance</b>
LINDA VISTA RECREATION CENTER	76,813.42

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$92	\$92	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$92</b>	<b>\$92</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,009	\$0	-\$1,001	-\$8,008	
	<b>Total Charges for Current Services:</b>	<b>-\$9,009</b>	<b>\$0</b>	<b>-\$1,001</b>	<b>-\$8,008</b>	<b>11.11%</b>
	<b>Total Revenue:</b>	<b>-\$9,009</b>	<b>\$0</b>	<b>-\$1,093</b>	<b>-\$7,916</b>	<b>12.13%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,780			\$4,780	
	<b>Total Supplies:</b>	<b>\$4,780</b>			<b>\$4,780</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,300	\$373	\$615	\$312	
	<b>Total Contracts:</b>	<b>\$1,300</b>	<b>\$373</b>	<b>\$1,050</b>	<b>-\$123</b>	<b>80.77%</b>
	<b>Total Expense:</b>	<b>\$6,080</b>	<b>\$373</b>	<b>\$1,050</b>	<b>\$4,657</b>	<b>17.27%</b>

<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>	<b>-\$2,929</b>	<b>\$373</b>	<b>-\$43</b>			
---	-----------------	--------------	--------------	--	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,636.66

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$130	\$130	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$130</b>	<b>\$130</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,845	\$0	-\$4,088	-\$19,757	
	<b>Total Charges for Current Services:</b>	<b>-\$23,845</b>	<b>\$0</b>	<b>-\$4,088</b>	<b>-\$19,757</b>	<b>17.15%</b>
	<b>Total Revenue:</b>	<b>-\$23,845</b>	<b>\$0</b>	<b>-\$4,218</b>	<b>-\$19,627</b>	<b>17.69%</b>

**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$158	-\$158	
511059	Recreation Supplies	\$15,100		\$117	\$14,983	
511107	Small Tools			\$377	-\$377	
	<b>Total Supplies:</b>	<b>\$15,100</b>		<b>\$652</b>	<b>\$14,448</b>	<b>4.32%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
	<b>Total Contracts:</b>	<b>\$8,250</b>			<b>\$8,250</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$23,350</b>		<b>\$652</b>	<b>\$22,698</b>	<b>2.79%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>	<b>-\$495</b>	<b>\$0</b>	<b>-\$3,566</b>		
---	---------------	------------	-----------------	--	--

<b>Fund</b>	<b>Fund Balance</b>
MARTIN LUTHER KING JR RECREATION CENTER	43,290.33

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**MEMORIAL RECREATION CENTER - 200764**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$51	\$51	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$51</b>	<b>\$51</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,646	\$0	-\$4,500	-\$6,146	
	<b>Total Charges for Current Services:</b>	<b>-\$10,646</b>	<b>\$0</b>	<b>-\$4,500</b>	<b>-\$6,146</b>	<b>42.27%</b>
	<b>Total Revenue:</b>	<b>-\$10,646</b>	<b>\$0</b>	<b>-\$4,551</b>	<b>-\$6,095</b>	<b>42.75%</b>

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$84	-\$84	
511059	Recreation Supplies	\$11,150		\$1,185	\$9,965	
	<b>Total Supplies:</b>	<b>\$11,150</b>		<b>\$1,269</b>	<b>\$9,881</b>	<b>11.38%</b>
	<b>Total Expense:</b>	<b>\$11,150</b>		<b>\$1,269</b>	<b>\$9,881</b>	<b>11.38%</b>

<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>	<b>\$504</b>	<b>\$0</b>	<b>-\$3,282</b>			
--	--------------	------------	-----------------	--	--	--

<b>Fund</b>	<b>Fund Balance</b>
-------------	---------------------



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

MEMORIAL RECREATION CENTER	15,043.47
----------------------------	-----------

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**MIRA MESA RECREATION CENTER - 200765**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$274	\$274	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$274</b>	<b>\$274</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$46,453	\$0	-\$5,404	-\$41,049	
	<b>Total Charges for Current Services:</b>	<b>-\$46,453</b>	<b>\$0</b>	<b>-\$5,404</b>	<b>-\$41,049</b>	<b>11.63%</b>
	<b>Total Revenue:</b>	<b>-\$46,453</b>	<b>\$0</b>	<b>-\$5,677</b>	<b>-\$40,775</b>	<b>12.22%</b>

**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$52	-\$52	
511059	Recreation Supplies	\$36,000		\$1,242	\$34,758	
511084	Paint, Oil, Glass			\$43	-\$43	
	<b>Total Supplies:</b>	<b>\$36,000</b>		<b>\$1,337</b>	<b>\$34,663</b>	<b>3.71%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$16,000			\$16,000	
	<b>Total Contracts:</b>	<b>\$16,000</b>			<b>\$16,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$52,000</b>		<b>\$1,337</b>	<b>\$50,663</b>	<b>2.57%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>	<b>\$5,547</b>	<b>\$0</b>	<b>-\$4,341</b>	
---	----------------	------------	-----------------	--

<b>Fund</b>	<b>Fund Balance</b>
MIRA MESA RECREATION CENTER	93,964.21

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$148	\$148	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$148</b>	<b>\$148</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422197	Other Fees-TL			\$75	-\$75	
422200	Other Fees-P&R	-\$25,450	\$0	-\$12,183	-\$13,267	
	<b>Total Charges for Current Services:</b>	<b>-\$25,450</b>	<b>\$0</b>	<b>-\$12,108</b>	<b>-\$13,342</b>	<b>47.58%</b>
	<b>Total Revenue:</b>	<b>-\$25,450</b>	<b>\$0</b>	<b>-\$12,256</b>	<b>-\$13,194</b>	<b>48.16%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$128	-\$128	
511059	Recreation Supplies	\$30,450			\$30,450	
	<b>Total Supplies:</b>	<b>\$30,450</b>		<b>\$128</b>	<b>\$30,322</b>	<b>0.42%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,400	\$373	\$615	\$5,412	
	<b>Total Contracts:</b>	<b>\$6,400</b>	<b>\$373</b>	<b>\$1,050</b>	<b>\$4,977</b>	<b>16.41%</b>
	<b>Total Expense:</b>	<b>\$36,850</b>	<b>\$373</b>	<b>\$1,178</b>	<b>\$35,299</b>	<b>3.2%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$11,400</b>	<b>\$373</b>	<b>-\$11,078</b>		

<b>Fund</b>	<b>Fund Balance</b>
MONTGOMERY-WALLER RECREATION CENTER	44,918.4

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$35	\$35	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$35</b>	<b>\$35</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,380	\$0	-\$293	-\$10,087	
	<b>Total Charges for Current Services:</b>	<b>-\$10,380</b>	<b>\$0</b>	<b>-\$293</b>	<b>-\$10,087</b>	<b>2.82%</b>
	<b>Total Revenue:</b>	<b>-\$10,380</b>	<b>\$0</b>	<b>-\$328</b>	<b>-\$10,052</b>	<b>3.16%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$5,575			\$5,575	
	<b>Total Supplies:</b>	<b>\$5,575</b>			<b>\$5,575</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	<b>Total Contracts:</b>	<b>\$1,200</b>			<b>\$1,200</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$6,775</b>			<b>\$6,775</b>	<b>0%</b>
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>-\$3,605</b>	<b>\$0</b>	<b>-\$328</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	12,057.44

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$428	\$428	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$428</b>	<b>\$428</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$63,158	\$0	-\$10,272	-\$52,886	
	<b>Total Charges for Current Services:</b>	<b>-\$63,158</b>	<b>\$0</b>	<b>-\$10,272</b>	<b>-\$52,886</b>	<b>16.26%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$63,158</b>	<b>\$0</b>	<b>-\$13,700</b>	<b>-\$49,458</b>	<b>21.69%</b>

**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$33	-\$33	
511017	Audio Visual			\$34	-\$34	
511024	Operating Supplies			\$155	-\$155	
511034	Cleaning & Janitorial Supplies			\$85	-\$85	
511039	Food Products			\$375	-\$375	
511058	Other Misc Supplies			\$597	-\$597	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$33,000		\$693	\$32,307	
511075	Batteries			\$29	-\$29	
511086	Pipe Fittings Etc		\$2,620		-\$2,620	
511095	Other Repair & Maint Supplies			\$368	-\$368	
	<b>Total Supplies:</b>	<b>\$33,000</b>	<b>\$2,620</b>	<b>\$2,369</b>	<b>\$28,011</b>	<b>7.18%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$1,305	-\$1,305	
512059	Miscellaneous Professional/Technical Ser	\$26,000	\$795	\$1,000	\$24,205	
	<b>Total Contracts:</b>	<b>\$26,000</b>	<b>\$795</b>	<b>\$2,305</b>	<b>\$22,900</b>	<b>8.87%</b>
	<b>Total Expense:</b>	<b>\$59,000</b>	<b>\$3,414</b>	<b>\$4,674</b>	<b>\$50,912</b>	<b>7.92%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>-\$4,158</b>	<b>\$3,414</b>	<b>-\$9,026</b>		

<b>Fund</b>	<b>Fund Balance</b>
MUNI GYM/MORLEY FIELD RECREATION CENTER	144,528.85

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**NOBEL RECREATION CENTER - 200769**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$565	\$565	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$565</b>	<b>\$565</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$167,078	\$0	-\$35,946	-\$131,132	
422202	Program Surcharge-P&R			\$15	-\$15	
	<b>Total Charges for Current Services:</b>	<b>-\$167,078</b>	<b>\$0</b>	<b>-\$35,931</b>	<b>-\$131,147</b>	<b>21.51%</b>
	<b>Total Revenue:</b>	<b>-\$167,078</b>	<b>\$0</b>	<b>-\$36,496</b>	<b>-\$130,582</b>	<b>21.84%</b>

**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$64	-\$64	
511024	Operating Supplies			\$1,465	-\$1,465	
511026	Soil And Conditioner		\$883		-\$883	
511039	Food Products			\$454	-\$454	
511058	Other Misc Supplies			\$77	-\$77	
511059	Recreation Supplies	\$48,300			\$48,300	
511095	Other Repair & Maint Supplies			\$10	-\$10	
	<b>Total Supplies:</b>	<b>\$48,300</b>	<b>\$883</b>	<b>\$2,070</b>	<b>\$45,347</b>	<b>4.29%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$141,476	\$22,505	\$13,106	\$105,866	
	<b>Total Contracts:</b>	<b>\$141,476</b>	<b>\$22,505</b>	<b>\$13,481</b>	<b>\$105,491</b>	<b>9.53%</b>
	<b>Total Expense:</b>	<b>\$189,776</b>	<b>\$23,387</b>	<b>\$15,551</b>	<b>\$150,838</b>	<b>8.19%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>\$22,698</b>	<b>\$23,387</b>	<b>-\$20,945</b>		

<b>Fund</b>	<b>Fund Balance</b>
NOBEL RECREATION CENTER	184,131.26

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$335	\$335	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$335</b>	<b>\$335</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$89,448	\$0	-\$16,130	-\$73,318	
	<b>Total Charges for Current Services:</b>	<b>-\$89,448</b>	<b>\$0</b>	<b>-\$16,130</b>	<b>-\$73,318</b>	<b>18.03%</b>
	<b>Total Revenue:</b>	<b>-\$89,448</b>	<b>\$0</b>	<b>-\$16,465</b>	<b>-\$72,983</b>	<b>18.41%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$25	-\$25	
511041	Dry Goods/Wearing Apparel		\$6,101	\$1,186	-\$7,287	
511059	Recreation Supplies	\$32,380		\$956	\$31,424	
	<b>Total Supplies:</b>	<b>\$32,380</b>	<b>\$6,101</b>	<b>\$2,167</b>	<b>\$24,112</b>	<b>6.69%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$52,939	\$20,127	\$5,145	\$27,667	
	<b>Total Contracts:</b>	<b>\$52,939</b>	<b>\$20,127</b>	<b>\$5,595</b>	<b>\$27,217</b>	<b>10.57%</b>
	<b>Total Expense:</b>	<b>\$85,319</b>	<b>\$26,228</b>	<b>\$7,762</b>	<b>\$51,329</b>	<b>9.1%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>-\$4,129</b>	<b>\$26,228</b>	<b>-\$8,703</b>		

<b>Fund</b>	<b>Fund Balance</b>
NORTH CLAIREMONT RECREATION CENTER	111,804.63

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**NORTH PARK RECREATION CENTER - 200771**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$90	\$90	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$90</b>	<b>\$90</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,781	\$0	-\$1,920	-\$10,862	
	<b>Total Charges for Current Services:</b>	<b>-\$12,781</b>	<b>\$0</b>	<b>-\$1,920</b>	<b>-\$10,862</b>	<b>15.02%</b>
	<b>Total Revenue:</b>	<b>-\$12,781</b>	<b>\$0</b>	<b>-\$2,010</b>	<b>-\$10,771</b>	<b>15.73%</b>

**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$12,875			\$12,875	
	<b>Total Supplies:</b>	<b>\$12,875</b>			<b>\$12,875</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$925	\$373	\$615	-\$63	
	<b>Total Contracts:</b>	<b>\$925</b>	<b>\$373</b>	<b>\$1,050</b>	<b>-\$498</b>	<b>113.51%</b>
	<b>Total Expense:</b>	<b>\$13,800</b>	<b>\$373</b>	<b>\$1,050</b>	<b>\$12,377</b>	<b>7.61%</b>

<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>	<b>\$1,019</b>	<b>\$373</b>	<b>-\$960</b>			
--	----------------	--------------	---------------	--	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
NORTH PARK RECREATION CENTER	31,888.56

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**OCEAN AIR RECREATION CENTER - 200772**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$424	\$424	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$424</b>	<b>\$424</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$157,078	\$0	-\$32,481	-\$124,597	
	<b>Total Charges for Current Services:</b>	<b>-\$157,078</b>	<b>\$0</b>	<b>-\$32,481</b>	<b>-\$124,597</b>	<b>20.68%</b>
	<b>Total Revenue:</b>	<b>-\$157,078</b>	<b>\$0</b>	<b>-\$32,905</b>	<b>-\$124,173</b>	<b>20.95%</b>

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$8	-\$8	
511026	Soil And Conditioner		\$6,558		-\$6,558	
511059	Recreation Supplies	\$71,100	\$1,758	\$1,152	\$68,190	
511095	Other Repair & Maint Supplies			\$78	-\$78	
	<b>Total Supplies:</b>	<b>\$71,100</b>	<b>\$8,316</b>	<b>\$1,237</b>	<b>\$61,546</b>	<b>1.74%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$885	-\$885	
512056	Meals With City Employees			\$750	-\$750	
512059	Miscellaneous Professional/Technical Ser	\$157,900	\$79,472	\$18,944	\$59,484	



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512186	Misc. Fees & Charges		\$16		-\$16	
	<b>Total Contracts:</b>	<b>\$157,900</b>	<b>\$79,488</b>	<b>\$20,579</b>	<b>\$57,833</b>	<b>13.03%</b>
	<b>Total Expense:</b>	<b>\$229,000</b>	<b>\$87,804</b>	<b>\$21,817</b>	<b>\$119,379</b>	<b>9.53%</b>
<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>\$71,922</b>	<b>\$87,804</b>	<b>-\$11,088</b>		

<b>Fund</b>	<b>Fund Balance</b>
OCEAN AIR RECREATION CENTER	132,836.97

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$355	\$355	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$355</b>	<b>\$355</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$79,333	\$0	-\$9,208	-\$70,124	
	<b>Total Charges for Current Services:</b>	<b>-\$79,333</b>	<b>\$0</b>	<b>-\$9,208</b>	<b>-\$70,124</b>	<b>11.61%</b>
	<b>Total Revenue:</b>	<b>-\$79,333</b>	<b>\$0</b>	<b>-\$9,563</b>	<b>-\$69,769</b>	<b>12.05%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$376	-\$376	
511039	Food Products			\$87	-\$87	
511059	Recreation Supplies	\$24,300		\$575	\$23,725	
	<b>Total Supplies:</b>	<b>\$24,300</b>		<b>\$1,038</b>	<b>\$23,262</b>	<b>4.27%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$1,549	\$765	-\$2,314	
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$11,143	\$2,719	\$48,796	
	<b>Total Contracts:</b>	<b>\$62,657</b>	<b>\$12,692</b>	<b>\$3,933</b>	<b>\$46,032</b>	<b>6.28%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$86,957</b>	<b>\$12,692</b>	<b>\$4,971</b>	<b>\$69,294</b>	<b>5.72%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>\$7,625</b>	<b>\$12,692</b>	<b>-\$4,592</b>		

<b>Fund</b>	<b>Fund Balance</b>
OCEAN BEACH RECREATION CENTER	121,717.34

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$433	\$433	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$433</b>	<b>\$433</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$62,366	\$0	-\$2,182	-\$60,183	
	<b>Total Charges for Current Services:</b>	<b>-\$62,366</b>	<b>\$0</b>	<b>-\$2,182</b>	<b>-\$60,183</b>	<b>3.5%</b>
	<b>Total Revenue:</b>	<b>-\$62,366</b>	<b>\$0</b>	<b>-\$2,616</b>	<b>-\$59,750</b>	<b>4.19%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$13,175			\$13,175	
	<b>Total Supplies:</b>	<b>\$13,175</b>			<b>\$13,175</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$373	\$615	\$45,985	
	<b>Total Contracts:</b>	<b>\$46,973</b>	<b>\$373</b>	<b>\$1,050</b>	<b>\$45,550</b>	<b>2.24%</b>
	<b>Total Expense:</b>	<b>\$60,148</b>	<b>\$373</b>	<b>\$1,050</b>	<b>\$58,725</b>	<b>1.75%</b>

<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>	<b>-\$2,218</b>	<b>\$373</b>	<b>-\$1,566</b>			
---	-----------------	--------------	-----------------	--	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	152,907.72

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$296	\$296	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$296</b>	<b>\$296</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,710	\$0	-\$12,025	-\$9,685	
	<b>Total Charges for Current Services:</b>	<b>-\$21,710</b>	<b>\$0</b>	<b>-\$12,025</b>	<b>-\$9,685</b>	<b>55.39%</b>
<b>Other Revenue</b>						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	<b>Total Other Revenue:</b>		<b>\$0</b>		<b>\$0</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$21,710</b>	<b>\$0</b>	<b>-\$12,321</b>	<b>-\$9,389</b>	<b>56.75%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$972	-\$972	
511059	Recreation Supplies	\$9,870	\$243	\$2,278	\$7,349	
511069	Unclassified Materials & Supplies			\$172	-\$172	
	<b>Total Supplies:</b>	<b>\$9,870</b>	<b>\$243</b>	<b>\$3,422</b>	<b>\$6,205</b>	<b>34.67%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$1,000			\$1,000	0%
	<b>Total Expense:</b>	\$10,870	\$243	\$3,422	\$7,205	31.48%
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>-\$10,840</b>	<b>\$243</b>	<b>-\$8,899</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARADISE HILLS RECREATION CENTER	97,688.28

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$15	\$15	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$15</b>	<b>\$15</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,115	\$0	-\$295	-\$5,820	
	<b>Total Charges for Current Services:</b>	<b>-\$6,115</b>	<b>\$0</b>	<b>-\$295</b>	<b>-\$5,820</b>	<b>4.82%</b>
	<b>Total Revenue:</b>	<b>-\$6,115</b>	<b>\$0</b>	<b>-\$310</b>	<b>-\$5,805</b>	<b>5.07%</b>

**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$712	-\$712	
511041	Dry Goods/Wearing Apparel			\$300	-\$300	
511048	Computer Accessories			\$111	-\$111	
511058	Other Misc Supplies			\$172	-\$172	
511059	Recreation Supplies	\$5,300		\$122	\$5,178	
511095	Other Repair & Maint Supplies			\$46	-\$46	
	<b>Total Supplies:</b>	<b>\$5,300</b>		<b>\$1,464</b>	<b>\$3,836</b>	<b>27.62%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512080	Print Shop Services			\$1,510	-\$1,510	
	<b>Total Contracts:</b>	<b>\$600</b>		<b>\$1,510</b>	<b>-\$910</b>	<b>251.73%</b>
<b>Total Expense:</b>		<b>\$5,900</b>		<b>\$2,974</b>	<b>\$2,926</b>	<b>50.41%</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>-\$215</b>	<b>\$0</b>	<b>\$2,664</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARK DE LA CRUZ RECREATION CENTER	5,684.46

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$111	\$111	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$111</b>	<b>\$111</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,125	\$0	-\$1,473	-\$5,652	
	<b>Total Charges for Current Services:</b>	<b>-\$7,125</b>	<b>\$0</b>	<b>-\$1,473</b>	<b>-\$5,652</b>	<b>20.68%</b>
<b>Other Revenue</b>						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	<b>Total Other Revenue:</b>		<b>\$0</b>		<b>\$0</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$7,125</b>	<b>\$0</b>	<b>-\$1,584</b>	<b>-\$5,541</b>	<b>22.23%</b>

**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$7,700	\$0	\$194	\$7,506	
	<b>Total Supplies:</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$194</b>	<b>\$7,506</b>	<b>2.52%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$8,700</b>	<b>\$0</b>	<b>\$194</b>	<b>\$8,506</b>	<b>2.23%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>\$1,575</b>	<b>\$0</b>	<b>-\$1,390</b>		

<b>Fund</b>	<b>Fund Balance</b>
PENN FIELD RECREATION CENTER	38,425.27

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**PRESIDIO RECREATION CENTER - 200778**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$215	\$215	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$215</b>	<b>\$215</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$17,893	\$0	-\$3,237	-\$14,656	
	<b>Total Charges for Current Services:</b>	<b>-\$17,893</b>	<b>\$0</b>	<b>-\$3,237</b>	<b>-\$14,656</b>	<b>18.09%</b>
	<b>Total Revenue:</b>	<b>-\$17,893</b>	<b>\$0</b>	<b>-\$3,452</b>	<b>-\$14,440</b>	<b>19.29%</b>

**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$186	-\$186	
511058	Other Misc Supplies			\$202	-\$202	
511059	Recreation Supplies	\$2,600		\$2,295	\$305	
	<b>Total Supplies:</b>	<b>\$2,600</b>		<b>\$2,683</b>	<b>-\$83</b>	<b>103.18%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$400	\$893	\$95	-\$588	
512080	Print Shop Services			\$672	-\$672	
	<b>Total Contracts:</b>	<b>\$400</b>	<b>\$1,343</b>	<b>\$767</b>	<b>-\$1,710</b>	<b>191.75%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$3,000</b>	<b>\$1,343</b>	<b>\$3,450</b>	<b>-\$1,793</b>	<b>114.99%</b>
<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>		<b>-\$14,893</b>	<b>\$1,343</b>	<b>-\$2</b>		

<b>Fund</b>	<b>Fund Balance</b>
PRESIDIO RECREATION CENTER	76,550.42

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$647	\$647	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$647</b>	<b>\$647</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$144,147	\$0	-\$14,861	-\$129,285	
	<b>Total Charges for Current Services:</b>	<b>-\$144,147</b>	<b>\$0</b>	<b>-\$14,861</b>	<b>-\$129,285</b>	<b>10.31%</b>
	<b>Total Revenue:</b>	<b>-\$144,147</b>	<b>\$0</b>	<b>-\$15,509</b>	<b>-\$128,638</b>	<b>10.76%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511017	Audio Visual			\$4	-\$4	
511059	Recreation Supplies	\$22,500		\$304	\$22,196	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	<b>Total Supplies:</b>	<b>\$22,500</b>	<b>\$5,000</b>	<b>\$308</b>	<b>\$17,192</b>	<b>1.37%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$885	-\$885	
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$746	\$1,230	\$17,924	
	<b>Total Contracts:</b>	<b>\$19,900</b>	<b>\$746</b>	<b>\$2,115</b>	<b>\$17,039</b>	<b>10.63%</b>
	<b>Total Expense:</b>	<b>\$42,400</b>	<b>\$5,746</b>	<b>\$2,423</b>	<b>\$34,231</b>	<b>5.71%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>-\$101,747</b>	<b>\$5,746</b>	<b>-\$13,086</b>		

<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	221,058.15

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**ROBB FIELD RECREATION CENTER - 200780**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$471	\$471	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$471</b>	<b>\$471</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$157,575	\$0	-\$13,155	-\$144,421	
	<b>Total Charges for Current Services:</b>	<b>-\$157,575</b>	<b>\$0</b>	<b>-\$13,155</b>	<b>-\$144,421</b>	<b>8.35%</b>
	<b>Total Revenue:</b>	<b>-\$157,575</b>	<b>\$0</b>	<b>-\$13,626</b>	<b>-\$143,950</b>	<b>8.65%</b>

**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$180		-\$180	
511041	Dry Goods/Wearing Apparel			-\$54	\$54	
511059	Recreation Supplies	\$42,375		\$136	\$42,239	
	<b>Total Supplies:</b>	<b>\$42,375</b>	<b>\$180</b>	<b>\$82</b>	<b>\$42,114</b>	<b>0.19%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$122,625	\$373	\$615	\$121,637	
512186	Misc. Fees & Charges		\$111	\$54	-\$165	
	<b>Total Contracts:</b>	<b>\$122,625</b>	<b>\$484</b>	<b>\$1,104</b>	<b>\$121,036</b>	<b>0.9%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$165,000</b>	<b>\$664</b>	<b>\$1,186</b>	<b>\$163,150</b>	<b>0.72%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>\$7,425</b>	<b>\$664</b>	<b>-\$12,440</b>		

<b>Fund</b>	<b>Fund Balance</b>
ROBB FIELD RECREATION CENTER	159,136.99

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**SAN CARLOS RECREATION CENTER - 200781**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$245	\$245	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$245</b>	<b>\$245</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$72,324	\$0	-\$9,409	-\$62,915	
	<b>Total Charges for Current Services:</b>	<b>-\$72,324</b>	<b>\$0</b>	<b>-\$9,409</b>	<b>-\$62,915</b>	<b>13.01%</b>
	<b>Total Revenue:</b>	<b>-\$72,324</b>	<b>\$0</b>	<b>-\$9,654</b>	<b>-\$62,670</b>	<b>13.35%</b>

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$3,700			\$3,700	
511084	Paint, Oil, Glass			\$118	-\$118	
	<b>Total Supplies:</b>	<b>\$3,700</b>		<b>\$118</b>	<b>\$3,582</b>	<b>3.19%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$14,036		\$62,837	
	<b>Total Contracts:</b>	<b>\$76,873</b>	<b>\$14,036</b>		<b>\$62,837</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$80,573</b>	<b>\$14,036</b>	<b>\$118</b>	<b>\$66,419</b>	<b>0.15%</b>

<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>	<b>\$8,249</b>	<b>\$14,036</b>	<b>-\$9,537</b>			
--	----------------	-----------------	-----------------	--	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	81,231.85

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$96	\$96	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$96</b>	<b>\$96</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,136	\$0	-\$5,038	-\$5,097	
	<b>Total Charges for Current Services:</b>	<b>-\$10,136</b>	<b>\$0</b>	<b>-\$5,038</b>	<b>-\$5,097</b>	<b>49.71%</b>
	<b>Total Revenue:</b>	<b>-\$10,136</b>	<b>\$0</b>	<b>-\$5,134</b>	<b>-\$5,001</b>	<b>50.65%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$12,710			\$12,710	
	<b>Total Supplies:</b>	<b>\$12,710</b>			<b>\$12,710</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	<b>Total Contracts:</b>	<b>\$850</b>			<b>\$850</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$13,560</b>			<b>\$13,560</b>	<b>0%</b>
<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>		<b>\$3,424</b>	<b>\$0</b>	<b>-\$5,134</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	30,297.3

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**SANTA CLARA RECREATION CENTER - 200783**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$185	\$185	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$185</b>	<b>\$185</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$17,627			-\$17,627	
	<b>Total Charges for Current Services:</b>	<b>-\$17,627</b>			<b>-\$17,627</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$17,627</b>	<b>\$0</b>	<b>-\$185</b>	<b>-\$17,443</b>	<b>1.05%</b>

**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$7,775			\$7,775	
511095	Other Repair & Maint Supplies			\$36	-\$36	
	<b>Total Supplies:</b>	<b>\$7,775</b>		<b>\$36</b>	<b>\$7,739</b>	<b>0.46%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$17,000	\$893	\$95	\$16,012	
	<b>Total Contracts:</b>	<b>\$17,000</b>	<b>\$893</b>	<b>\$545</b>	<b>\$15,562</b>	<b>3.21%</b>
	<b>Total Expense:</b>	<b>\$24,775</b>	<b>\$893</b>	<b>\$581</b>	<b>\$23,301</b>	<b>2.35%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>	<b>\$7,148</b>	<b>\$893</b>	<b>\$397</b>		
---	----------------	--------------	--------------	--	--

<b>Fund</b>	<b>Fund Balance</b>
SANTA CLARA RECREATION CENTER	65,424.99

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$473	\$473	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$473</b>	<b>\$473</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$160,945	\$0	-\$32,404	-\$128,541	
	<b>Total Charges for Current Services:</b>	<b>-\$160,945</b>	<b>\$0</b>	<b>-\$32,404</b>	<b>-\$128,541</b>	<b>20.13%</b>
	<b>Total Revenue:</b>	<b>-\$160,945</b>	<b>\$0</b>	<b>-\$32,877</b>	<b>-\$128,068</b>	<b>20.43%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$86	-\$86	
511059	Recreation Supplies	\$10,700		\$1,283	\$9,417	
511084	Paint, Oil, Glass			\$303	-\$303	
511088	Sign Materials/Supplies			\$422	-\$422	
	<b>Total Supplies:</b>	<b>\$10,700</b>		<b>\$2,095</b>	<b>\$8,605</b>	<b>19.58%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$1,140		-\$1,140	
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$150,245	\$38,690	\$17,554	\$94,001	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512159	Repair & Maintenance Services		\$9,240		-\$9,240	
	<b>Total Contracts:</b>	<b>\$150,245</b>	<b>\$49,070</b>	<b>\$18,004</b>	<b>\$83,171</b>	<b>11.98%</b>
	<b>Total Expense:</b>	<b>\$160,945</b>	<b>\$49,070</b>	<b>\$20,099</b>	<b>\$91,776</b>	<b>12.49%</b>
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		<b>\$0</b>	<b>\$49,070</b>	<b>-\$12,778</b>		

<b>Fund</b>	<b>Fund Balance</b>
SCRIPPS RANCH RECREATION CENTER	157,425.21

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**SERRA MESA RECREATION CENTER - 200785**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$204	\$204	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$204</b>	<b>\$204</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,423	\$0	-\$3,754	-\$14,669	
	<b>Total Charges for Current Services:</b>	<b>-\$18,423</b>	<b>\$0</b>	<b>-\$3,754</b>	<b>-\$14,669</b>	<b>20.38%</b>
	<b>Total Revenue:</b>	<b>-\$18,423</b>	<b>\$0</b>	<b>-\$3,958</b>	<b>-\$14,465</b>	<b>21.49%</b>

**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$13,350		\$85	\$13,265	
	<b>Total Supplies:</b>	<b>\$13,350</b>		<b>\$85</b>	<b>\$13,265</b>	<b>0.64%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,800	\$373	\$615	\$5,812	
	<b>Total Contracts:</b>	<b>\$6,800</b>	<b>\$373</b>	<b>\$1,050</b>	<b>\$5,377</b>	<b>15.44%</b>
	<b>Total Expense:</b>	<b>\$20,150</b>	<b>\$373</b>	<b>\$1,135</b>	<b>\$18,641</b>	<b>5.63%</b>

<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>	<b>\$1,727</b>	<b>\$373</b>	<b>-\$2,823</b>			
--	----------------	--------------	-----------------	--	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
SERRA MESA RECREATION CENTER	70,236.92

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**SILVER WING RECREATION CENTER - 200786**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$101	\$101	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$101</b>	<b>\$101</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,740	\$0	-\$5,001	-\$7,739	
	<b>Total Charges for Current Services:</b>	<b>-\$12,740</b>	<b>\$0</b>	<b>-\$5,001</b>	<b>-\$7,739</b>	<b>39.25%</b>
	<b>Total Revenue:</b>	<b>-\$12,740</b>	<b>\$0</b>	<b>-\$5,102</b>	<b>-\$7,638</b>	<b>40.05%</b>

**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$126	-\$126	
511059	Recreation Supplies	\$11,500			\$11,500	
	<b>Total Supplies:</b>	<b>\$11,500</b>		<b>\$126</b>	<b>\$11,374</b>	<b>1.1%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$12,500</b>		<b>\$126</b>	<b>\$12,374</b>	<b>1.01%</b>

<b>Balance for 200786 SILVER WING RECREATION CENTER</b>	<b>-\$240</b>	<b>\$0</b>	<b>-\$4,976</b>			
---	---------------	------------	-----------------	--	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
SILVER WING RECREATION CENTER	32,807.91

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$33	\$33	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$33</b>	<b>\$33</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,584	\$0	-\$4,214	-\$369	
	<b>Total Charges for Current Services:</b>	<b>-\$4,584</b>	<b>\$0</b>	<b>-\$4,214</b>	<b>-\$369</b>	<b>91.95%</b>
	<b>Total Revenue:</b>	<b>-\$4,584</b>	<b>\$0</b>	<b>-\$4,247</b>	<b>-\$337</b>	<b>92.65%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$5,050			\$5,050	
	<b>Total Supplies:</b>	<b>\$5,050</b>			<b>\$5,050</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	<b>Total Contracts:</b>	<b>\$2,000</b>			<b>\$2,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$7,050</b>			<b>\$7,050</b>	<b>0%</b>

<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>		<b>\$2,466</b>	<b>\$0</b>	<b>-\$4,247</b>		
---	--	----------------	------------	-----------------	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	8,009.36

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**SOUTH BAY RECREATION CENTER - 200788**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$194	\$194	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$194</b>	<b>\$194</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,926	\$0	-\$5,159	-\$18,767	
	<b>Total Charges for Current Services:</b>	<b>-\$23,926</b>	<b>\$0</b>	<b>-\$5,159</b>	<b>-\$18,767</b>	<b>21.56%</b>
	<b>Total Revenue:</b>	<b>-\$23,926</b>	<b>\$0</b>	<b>-\$5,353</b>	<b>-\$18,573</b>	<b>22.37%</b>

**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$130	-\$130	
511059	Recreation Supplies	\$24,450	\$329	\$1,830	\$22,291	
	<b>Total Supplies:</b>	<b>\$24,450</b>	<b>\$329</b>	<b>\$1,961</b>	<b>\$22,161</b>	<b>8.02%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$373	\$1,065	\$312	
	<b>Total Contracts:</b>	<b>\$1,750</b>	<b>\$373</b>	<b>\$1,515</b>	<b>-\$138</b>	<b>86.57%</b>
	<b>Total Expense:</b>	<b>\$26,200</b>	<b>\$702</b>	<b>\$3,476</b>	<b>\$22,023</b>	<b>13.27%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>	<b>\$2,274</b>	<b>\$702</b>	<b>-\$1,877</b>		
---	----------------	--------------	-----------------	--	--

<b>Fund</b>	<b>Fund Balance</b>
SOUTH BAY RECREATION CENTER	66,773.64

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$84	\$84	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$84</b>	<b>\$84</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,374	\$0	-\$1,982	-\$30,392	
	<b>Total Charges for Current Services:</b>	<b>-\$32,374</b>	<b>\$0</b>	<b>-\$1,982</b>	<b>-\$30,392</b>	<b>6.12%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$4,706	\$0	-\$4,706	\$0	
	<b>Total Transfers In:</b>	<b>-\$4,706</b>	<b>\$0</b>	<b>-\$4,706</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$37,079</b>	<b>\$0</b>	<b>-\$6,772</b>	<b>-\$30,308</b>	<b>18.26%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,050			\$4,050	
	<b>Total Supplies:</b>	<b>\$4,050</b>			<b>\$4,050</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$509		-\$509	
512047	Fees-Permits		\$0	\$845	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$26,474	\$1,133	\$10,379	\$14,962	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$26,474	\$1,643	\$11,224	\$13,607	42.4%
<b>Total Expense:</b>		\$30,524	\$1,643	\$11,224	\$17,657	36.77%
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		-\$6,556	\$1,643	\$4,452		

<b>Fund</b>	<b>Fund Balance</b>
SOUTH CLAIREMONT RECREATION CENTER	27,114.95

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**SOUTHCREST RECREATION CENTER - 200790**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$51	\$51	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$51</b>	<b>\$51</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,780	\$0	-\$607	-\$6,172	
	<b>Total Charges for Current Services:</b>	<b>-\$6,780</b>	<b>\$0</b>	<b>-\$607</b>	<b>-\$6,172</b>	<b>8.96%</b>
	<b>Total Revenue:</b>	<b>-\$6,780</b>	<b>\$0</b>	<b>-\$658</b>	<b>-\$6,121</b>	<b>9.71%</b>

**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$10,700			\$10,700	
	<b>Total Supplies:</b>	<b>\$10,700</b>			<b>\$10,700</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$10,700</b>			<b>\$10,700</b>	<b>0%</b>

<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>	<b>\$3,920</b>	<b>\$0</b>	<b>-\$658</b>			
--	----------------	------------	---------------	--	--	--

<b>Fund</b>	<b>Fund Balance</b>
SOUTHCREST RECREATION CENTER	17,503.32



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**STANDLEY RECREATION CENTER - 200791**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$440	\$440	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$440</b>	<b>\$440</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$57,609	\$0	-\$3,202	-\$54,407	
	<b>Total Charges for Current Services:</b>	<b>-\$57,609</b>	<b>\$0</b>	<b>-\$3,202</b>	<b>-\$54,407</b>	<b>5.56%</b>
	<b>Total Revenue:</b>	<b>-\$57,609</b>	<b>\$0</b>	<b>-\$3,642</b>	<b>-\$53,967</b>	<b>6.32%</b>

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$146	-\$146	
511039	Food Products			\$203	-\$203	
511058	Other Misc Supplies			\$123	-\$123	
511059	Recreation Supplies	\$27,750	\$0	\$370	\$27,380	
511069	Unclassified Materials & Supplies		\$0	\$13,601	-\$13,601	
	<b>Total Supplies:</b>	<b>\$27,750</b>	<b>\$0</b>	<b>\$14,442</b>	<b>\$13,308</b>	<b>52.04%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$23,759	\$12,743	\$76,498	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$113,000	\$24,194	\$12,743	\$76,063	11.28%
	<b>Total Expense:</b>	\$140,750	\$24,194	\$27,185	\$89,371	19.31%
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		\$83,141	\$24,194	\$23,543		

<b>Fund</b>	<b>Fund Balance</b>
STANDLEY RECREATION CENTER	158,653.03

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**STOCKTON RECREATION CENTER - 200792**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2	\$2	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2</b>	<b>\$2</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,206			-\$1,206	
	<b>Total Charges for Current Services:</b>	<b>-\$1,206</b>			<b>-\$1,206</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$1,206</b>	<b>\$0</b>	<b>-\$2</b>	<b>-\$1,204</b>	<b>0.16%</b>

**STOCKTON RECREATION CENTER - 200792**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$1,400			\$1,400	
	<b>Total Supplies:</b>	<b>\$1,400</b>			<b>\$1,400</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$1,400</b>			<b>\$1,400</b>	<b>0%</b>

<b>Balance for 200792 STOCKTON RECREATION CENTER</b>	<b>\$194</b>	<b>\$0</b>	<b>-\$2</b>			
--	--------------	------------	-------------	--	--	--

<b>Fund</b>	<b>Fund Balance</b>
STOCKTON RECREATION CENTER	694.22



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**TECOLOTE RECREATION CENTER - 200793**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$56	\$56	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$56</b>	<b>\$56</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,368			-\$4,368	
	<b>Total Charges for Current Services:</b>	<b>-\$4,368</b>			<b>-\$4,368</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$4,368</b>	<b>\$0</b>	<b>-\$56</b>	<b>-\$4,312</b>	<b>1.28%</b>

**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$8	-\$8	
511059	Recreation Supplies	\$2,550		\$178	\$2,372	
	<b>Total Supplies:</b>	<b>\$2,550</b>		<b>\$185</b>	<b>\$2,365</b>	<b>7.27%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$1,583	\$893	\$95	\$595	
	<b>Total Contracts:</b>	<b>\$1,583</b>	<b>\$893</b>	<b>\$470</b>	<b>\$220</b>	<b>29.69%</b>
<b>Total Expense:</b>		<b>\$4,133</b>	<b>\$893</b>	<b>\$655</b>	<b>\$2,584</b>	<b>15.86%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>	<b>-\$235</b>	<b>\$893</b>	<b>\$599</b>		
--	---------------	--------------	--------------	--	--

<b>Fund</b>	<b>Fund Balance</b>
TECOLOTE RECREATION CENTER	20,238.85

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**TIERRASANTA RECREATION CENTER - 200794**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$161	\$161	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$161</b>	<b>\$161</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$65,837	\$0	-\$6,151	-\$59,685	
	<b>Total Charges for Current Services:</b>	<b>-\$65,837</b>	<b>\$0</b>	<b>-\$6,151</b>	<b>-\$59,685</b>	<b>9.34%</b>
	<b>Total Revenue:</b>	<b>-\$65,837</b>	<b>\$0</b>	<b>-\$6,312</b>	<b>-\$59,524</b>	<b>9.59%</b>

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$13	-\$13	
511014	Books			\$13	-\$13	
511059	Recreation Supplies	\$12,850			\$12,850	
	<b>Total Supplies:</b>	<b>\$12,850</b>		<b>\$27</b>	<b>\$12,823</b>	<b>0.21%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$15,960	\$615	\$32,825	
	<b>Total Contracts:</b>	<b>\$49,400</b>	<b>\$15,960</b>	<b>\$1,050</b>	<b>\$32,390</b>	<b>2.13%</b>
	<b>Total Expense:</b>	<b>\$62,250</b>	<b>\$15,960</b>	<b>\$1,077</b>	<b>\$45,214</b>	<b>1.73%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2022  
 Unaudited

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		<b>-\$3,587</b>	<b>\$15,960</b>	<b>-\$5,236</b>		

<b>Fund</b>	<b>Fund Balance</b>
TIERRASANTA RECREATION CENTER	53,648.29

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$84	\$84	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$84</b>	<b>\$84</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,760			-\$14,760	
	<b>Total Charges for Current Services:</b>	<b>-\$14,760</b>			<b>-\$14,760</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$14,760</b>	<b>\$0</b>	<b>-\$84</b>	<b>-\$14,676</b>	<b>0.57%</b>

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$17,750			\$17,750	
	<b>Total Supplies:</b>	<b>\$17,750</b>			<b>\$17,750</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$18,750</b>			<b>\$18,750</b>	<b>0%</b>
<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>\$3,990</b>	<b>\$0</b>	<b>-\$84</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	29,592.05

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$110	\$110	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$110</b>	<b>\$110</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$153,362	\$0	-\$6,666	-\$146,696	
	<b>Total Charges for Current Services:</b>	<b>-\$153,362</b>	<b>\$0</b>	<b>-\$6,666</b>	<b>-\$146,696</b>	<b>4.35%</b>
	<b>Total Revenue:</b>	<b>-\$153,362</b>	<b>\$0</b>	<b>-\$6,777</b>	<b>-\$146,586</b>	<b>4.42%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$26	-\$26	
511034	Cleaning & Janitorial Supplies			\$30	-\$30	
511039	Food Products		\$72	\$2,098	-\$2,171	
511041	Dry Goods/Wearing Apparel			\$823	-\$823	
511058	Other Misc Supplies			\$215	-\$215	
511059	Recreation Supplies	\$107,400		\$4,046	\$103,354	
	<b>Total Supplies:</b>	<b>\$107,400</b>	<b>\$72</b>	<b>\$7,238</b>	<b>\$100,089</b>	<b>6.74%</b>
<b>Contracts</b>						
512047	Fees-Permits			\$20	-\$20	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$7,700	\$1,200	\$48,100	
512138	Promotional Advertising			\$528	-\$528	
	<b>Total Contracts:</b>	<b>\$57,000</b>	<b>\$7,700</b>	<b>\$1,748</b>	<b>\$47,552</b>	<b>3.07%</b>
<b>Total Expense:</b>		<b>\$164,400</b>	<b>\$7,772</b>	<b>\$8,986</b>	<b>\$147,641</b>	<b>5.47%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>\$11,038</b>	<b>\$7,772</b>	<b>\$2,210</b>		

<b>Fund</b>	<b>Fund Balance</b>
THERAPEUTIC RECREATION SERVICES	38,699.9

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$6	\$6	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$6</b>	<b>\$6</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,749			-\$5,749	
	<b>Total Charges for Current Services:</b>	<b>-\$5,749</b>			<b>-\$5,749</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$5,749</b>	<b>\$0</b>	<b>-\$6</b>	<b>-\$5,743</b>	<b>0.1%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$1,750			\$1,750	
	<b>Total Supplies:</b>	<b>\$1,750</b>			<b>\$1,750</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	<b>Total Contracts:</b>	<b>\$250</b>			<b>\$250</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$2,000</b>			<b>\$2,000</b>	<b>0%</b>
<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>		<b>-\$3,749</b>	<b>\$0</b>	<b>-\$6</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,114.5

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2022  
Unaudited

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$76	\$76	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$76</b>	<b>\$76</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$27,608	\$0	-\$5,662	-\$21,945	
	<b>Total Charges for Current Services:</b>	<b>-\$27,608</b>	<b>\$0</b>	<b>-\$5,662</b>	<b>-\$21,945</b>	<b>20.51%</b>
	<b>Total Revenue:</b>	<b>-\$27,608</b>	<b>\$0</b>	<b>-\$5,738</b>	<b>-\$21,869</b>	<b>20.79%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$6,150			\$6,150	
	<b>Total Supplies:</b>	<b>\$6,150</b>			<b>\$6,150</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$12,050	\$893	\$95	\$11,062	
	<b>Total Contracts:</b>	<b>\$12,050</b>	<b>\$1,343</b>	<b>\$95</b>	<b>\$10,612</b>	<b>0.79%</b>
	<b>Total Expense:</b>	<b>\$18,200</b>	<b>\$1,343</b>	<b>\$95</b>	<b>\$16,762</b>	<b>0.52%</b>

<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>	<b>-\$9,408</b>	<b>\$1,343</b>	<b>-\$5,643</b>			
---	-----------------	----------------	-----------------	--	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2022**  
**Unaudited**

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	23,166.32